



**NORTHERN GUAM
SOIL & WATER
CONSERVATION DISTRICT**

in partnership with



MEMORANDUM

To: Dr. Anita Borja Enriquez, President, University of Guam

Fr: Joseph C. Santos, Chairperson, Northern Guam SWCD

Date: January 31, 2025

RE: NGSWCD - FY2025 1st Quarter Revenue & Expenditure Report

Håfa Ådai President Enriquez,

Pursuant to PL 36-107, Chapter II, Part III Section 7, the Northern Guam Soil & Water Conservation District provides its FY2025, 1st Quarter Revenue and Expenditure Report.

Board of Directors

Chairman
Joseph C. Santos

Treasurer
Kathrina Reyes

Secretary
Norma Castillon

Director
Marlene C. Rivo

Director
Thomas V. Tanaka, Jr.

REVENUES	TOTAL
UNIVERSITY OF GUAM ACH Payment ID: 1980032933	\$43,292.00
NATIONA ASSOCIATION OF CONSERVATION DISTRICTS - Grant Funding	\$55,000.00
ACCOUNT INTERESTS	\$30.93
TOTAL	\$98,322.93

EXPENDITURES	TOTAL
Staff Salary & Benefits	\$27,411.35
2025 NACD Annual Meeting	\$20,926.00
Partnership Support	\$13,031.88
49th USCRTF Meeting	\$5,633.72
Contracts	\$2,766.63
Public Notices	\$2,330.00
2024 Agricultural Symposium	\$1,099.88
Supplies	\$880.98
Training	\$832.00
NACD Annual Dues	\$775.00
2024 NACD Meetings	\$605.90
Board Stipends	\$250.00
TOTAL	\$76,543.34

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Joseph C. Santos
Chairman of NGSWCD

INTERIM UNAUDITED



NORTHERN GUAM SOIL & WATER CONSERVATION DISTRICT

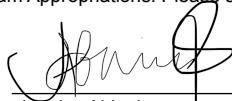
Statement of Revenue, Expenses, and Changes in Net Position
For the Quarter Ending December 31, 2024 (FY2025)

		Accrual Basis
Operating Revenue		
GovGuam Appropriations	_____	\$ 281,391
Total Operating Revenue	_____	\$ 281,391
 Operating Expenses		
Salaries & Benefits		27411.35
Travel		27165.62
Contractual		2766.63
Advertising		2330
Operational Supplies		880.98
Training		832
Outreach & Education		14131.76
Board Stipends		250
Miscellaneous		775
Total Operating Expenses	\$ -	76,543
Change in Net Position	\$ -	204,847
 Net Position		
Net Position - Beginning		20,352
Net Position - Ending	\$ -	\$ 225,199

Note:

This specific sheet only accounts for GovGuam Appropriations for FY2025. For FY25 1st Quarter, we have received \$55,000.00 in Grant Funding to assist in operational, outreach and supplies items on top of GovGuam Appropriations. Please see our formal letter for our breakdown of costs.

Prepared By:



Jenelyn Abinales
District Manager

Approved By:



Joseph C. Santos
Chairman